

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

|   | MICHIGAN<br>CONSERVATION<br>AND RECREATION<br>LEGACY<br>FUND | MICHIGAN<br>GAME AND<br>FISH<br>PROTECTION<br>TRUST FUND | COMBINED<br>RECREATION<br>BOND FUND-<br>LOCAL<br>PROJECTS |
|---|--|--|---|
| <b>REVENUES</b>   |  |  |   |
| Taxes   | \$ 257   | \$ -   | \$ -  |
| From federal agencies   | 4,896  | -  | -   |
| From licenses and permits   | 108,034  | -  | -   |
| Miscellaneous   | 6,641  | 10,857   | 71  |
| Total Revenues  | 119,828  | 10,857   | 71  |
| <b>EXPENDITURES</b>   |  |  |   |
| Current:  |  |  |   |
| General government  | 5  | 1,149  | -   |
| Conservation, environment,<br>recreation, and agriculture                           | 149,462  | 68   | 47  |
| Capital outlay  | 15,325   | -  | -   |
| Total Expenditures  | 164,792  | 1,217  | 47  |
| Excess of Revenues over (under)<br>Expenditures                                     | (44,964)   | 9,640  | 24  |
| <b>OTHER FINANCING SOURCES (USES)</b>   |  |  |   |
| Bonds and notes issued  | -  | -  | -   |
| Premium on bond issuance  | -  | -  | -   |
| Transfers from other funds  | 28,938   | -  | -   |
| Transfers to other funds  | (1,958)  | (12,007)   | -   |
| Total Other Financing<br>Sources (Uses)   | 26,980   | (12,007)   | -   |
| Excess of Revenues and Other<br>Sources over (under)<br>Expenditures and Other Uses | (17,984)   | (2,366)  | 24  |
| Fund Balances - Beginning of<br>fiscal year   | 91,574   | 117,132  | 2,125   |
| Fund Balances - End of fiscal year  | \$ 73,590  | \$ 114,766   | \$ 2,149  |

